



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 25, 2018
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 380,347	\$ 380,103	\$ 317,971	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 380,347	\$ 380,103	\$ 317,971	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 338	\$ 8,087	Commodity Credit Corporation programs	\$ 15	\$ 288	\$ 18,307
Air Transport Security Fees	5	28	3,923	Defense Vendor Payments (EFT)	2,441	24,578	310,793
Cash FTD's Received (Table IV)	2,388	219,285	2,822,757	Education Department programs	1,011	18,180	179,266
Commodity Credit Corporation programs	41	551	5,342	Energy Department programs	85	2,472	34,653
Customs and Certain Excise Taxes	3,382	5,202	52,595	Federal Employees Insurance Payments	505	5,484	78,753
Deposits by States:				Fed. Highway Administration programs	358	4,363	45,443
Supplemental Security Income	11	45	3,372	Federal Salaries (EFT)	433	13,335	182,296
Unemployment	12	212	36,409	Food and Nutrition Service (misc)	68	1,194	28,920
Education Department programs	366	4,449	65,717	GSA programs	90	1,590	21,104
Energy Department programs	64	303	8,289	Health and Human Services Grants (misc)	478	8,506	111,218
Estate and Gift Taxes	153	1,920	22,526	Housing and Urban Development programs	151	5,064	67,930
Federal Reserve Earnings	0	3,479	69,634	Interest on Treasury Securities	0	980	260,468
Foreign Military Sales Program	102	2,005	31,379	IRS Tax Refunds Business (EFT)	324	1,169	32,123
Housing and Urban Development programs	4	180	2,681	IRS Tax Refunds Individual (EFT)	35	1,431	269,449
Individual Income and Employment				Justice Department programs	97	1,297	17,810
Taxes, Not Withheld	4,003	66,646	504,943	Labor Dept. prgrms (excl. unemployment)	81	886	14,292
Interest recd from cash investments	0	0	0	Medicaid	753	26,212	375,986
Justice Department programs	9	5,111	15,067	Medicare and Other CMS Payments	2,057	28,089	406,286
Postal Service	371	5,820	89,554	Medicare Advantage - Part C&D Payments	0	0	290,655
Public Debt Cash Issues (Table III-B)	618	521,360	10,015,801	Marketplace Payments	0	1,992	48,765
Other Deposits:				NASA programs	0	1,667	18,397
Federal Communications Commission	66	321	1,069	Postal Service Money Orders and Other	129	2,626	40,459
Medicare Premiums	191	2,776	36,073	Public Debt Cash Redemp. (Table III-B)	625	550,050	9,043,183
SEC:Stock Exchange Fees	971	1,172	1,751	Social Security Benefits (EFT)	55	35,007	856,071
Thrift Savings Plan Transfer	51	2,474	58,762	Supple. Nutrition Assist. Program (SNAP)	133	4,786	65,920
				Temporary Assistance for Needy			
				Families (HHS)	54	968	16,132
				Transportation Security Admin. (DHS)	11	177	2,329
				Unemployment Insurance Benefits	149	1,548	28,664
				Veterans Affairs programs	308	3,964	58,623
				Other Withdrawals:			
				Agency for Internat'l Development	57	818	15,620
				Agriculture	236	1,348	14,138
				Centers for Disease Control	122	827	5,976
				Customs and Borders Protection (DHS)	56	360	3,796
				Emergency Prep & Response (DHS)	58	1,008	27,241
				Federal Aviation Administration	68	646	7,830
				Federal Transit Admin.	140	1,633	12,721
				Interior	104	1,374	11,547
				State Department	58	814	10,466
				Thrift Savings Plan Transfer	59	3,619	50,334
				Treasury Dept: Claims Payments	73	160	2,337
Total Other Deposits	1,278	10,407	166,567	Unclassified	1,112	15,675	279,188
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	2,143	37,063	779,325
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,832	847,341	13,924,645	Total Federal Reserve Account	12,588	784,966	13,703,620
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 12,832	\$ 847,341	\$ 13,924,645	Total Withdrawals (excluding transfers)	\$ 12,588	\$ 784,966	\$ 13,703,620
				Net Change in Operating Cash Balance	\$ 243	\$ 62,376	\$ 221,025

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Tuesday, September 25, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 508,984	\$ 6,924,820
Regular Series	\$ 0	\$ 435,999	\$ 7,251,795	Notes	0	24,000	1,824,241
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	57,999	2,203,254	Federal Financing Bank	0	0	1,118
Bonds	0	15,000	201,671	Nonmarketable:			
Inflation-Protected Securities Increment	3	144	39,356	United States Savings Securities	39	669	11,410
Federal Financing Bank	0	0	0	Government Account Series	373,002	6,023,583	88,607,881
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	41	875	Foreign Series	0	0	0
Interest Increment	3	438	5,727	State and Local Series	3	3,521	65,576
Government Account Series	380,259	6,072,052	88,781,079	Other	583	12,876	210,413
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	34	3,060	56,879				
Other	582	12,826	210,392				
Total Issues	\$ 380,883	\$ 6,597,558	\$ 98,890,055	Total Redemptions	\$ 373,628	\$ 6,573,633	\$ 97,652,180
				Net Change in Public Debt Outstanding	\$ 7,255	\$ 23,925	\$ 1,237,875

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 380,883	\$ 6,597,558	\$ 98,890,055
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	0	3,075	39,265
Bonds and Notes (-)	0	490	10,419
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	380,259	6,072,052	88,781,079
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	438	5,727
Inflation-Protected Securities Increment	3	144	38,416
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 618	\$ 521,360	\$ 10,015,801
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,628	\$ 6,573,633	\$ 97,652,180
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	1,118
Government Account Transactions (-)	373,002	6,023,583	88,607,881
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 625	\$ 550,050	\$ 9,043,183

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,761,484	\$ 15,761,156	\$ 15,785,389	\$ 14,673,429
Intragovernmental Holdings	5,721,291	5,714,363	5,673,461	5,571,471
Total Public Debt				
Outstanding	21,482,775	21,475,519	21,458,850	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,714	29,851	30,074	24,324
Federal Financing Bank	10,339	10,339	10,339	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,442,241	\$ 21,434,849	\$ 21,417,956	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,730	\$ 157,947	\$ 2,393,096
Individual Income Taxes	184	18,767	179,546
Railroad Retirement Taxes	42	392	6,246
Excise Taxes	416	5,243	82,589
Corporation Income Taxes	18	44,091	250,630
Federal Unemployment Taxes	6	43	9,078
Estate and Gift Taxes & Misc IRS Rcpts.	3	132	1,358
Total	\$ 2,399	\$ 226,615	\$ 2,922,544
Cash Federal Tax Deposits:			
Direct	\$ 104	\$ 1,782	\$ 30,115
Through Depositories	2,284	217,504	2,792,642
Total Cash FTD's	\$ 2,388	\$ 219,285	\$ 2,822,757
Inter-agency Transfers	11	7,330	99,787
Total	\$ 2,399	\$ 226,615	\$ 2,922,544

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 345	\$ 2,031	\$ 41,922
IRS Tax Refunds Business (EFT)	324	1,169	32,123
IRS Tax Refunds Individual (Checks)	27	1,686	67,595
IRS Tax Refunds Individual (EFT)	35	1,431	269,449